

To the Clerk of Leavenworth County, State of Kansas

City of Lansing

(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

Table of Contents:

3,688,233
NO

Jenet Klasinski
County Clerk
by L. Scheer

Governing Body

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City of Lansing

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 3,469,041
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 3,469,041

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 487,077	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 790,353	
5b. Personal property 2018	- 800,516	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 342,299	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	829,376	
11. Total estimated valuation July 1, 2019	86,716,619	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0097	
13. Percentage adjustment increase (12 times 3)	+ \$ 33,499	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 52,036	
16. Total Percentage Adjustments	\$ 85,535	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>1,032,534</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>898,877</u>	
Increase property tax revenues spent on debt service			<u>133,657</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>1,883,041</u>	
Law enforcement expenses - 2019 budget:		-	<u>1,887,778</u>	
CPI adjustment	1.50%		<u>28,317</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
24. Fire protection expenses - 2020 budget:		+	<u> </u>	
Fire protection expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u> </u>	
Emergency medical expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u>133,657</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2008-A Refund & Improv	10/2/2008	9/1/2020	4.07	6,670,000	710,000	3/1 & 9/1	9/1	29,825	350,000	15,300	360,000
2010-A Refund & Improv	7/1/2010	9/1/2025	4.50	975,000	515,000	3/1 & 9/1	9/1	17,805	65,000	15,790	70,000
2012-B Refunding	11/1/2012	9/1/2028	3.27	9,575,000	6,005,000	3/1 & 9/1	9/1	120,813	1,005,000	100,713	1,025,000
2015-A Refund & Improv	9/10/2015	9/1/2030	1.97	7,130,000	6,705,000	3/1 & 9/1	9/1	217,025	315,000	204,425	330,000
2016-A Refund & Improv	8/10/2016	9/1/2036	2.30	8,135,000	6,825,000	3/1 & 9/1	9/1	204,750	545,000	188,400	560,000
2018-A Refund & Improv	10/31/2018	9/1/2038	3.40	5,500,000	5,500,000	3/1 & 9/1	9/1	165,613	220,000	189,275	200,000
2019-A Sewer Improv	2/1/2019	9/1/2039	3.03	2,065,000	0	3/1 & 9/1	9/1	0	0	108,296	30,000
Total G.O. Bonds					26,260,000			755,831	2,500,000	822,199	2,575,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					26,260,000			755,831	2,500,000	822,199	2,575,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
2 F-350 Trucks, mower, trailer	4/11/2017	24	2.34	113,976	37,985	37,985	0
Totals					37,985	37,985	0

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Lansing
Leavenworth County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem	\$286,594	\$303,019
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$30,510	\$34,921
Recreational Vehicle Tax	\$295	\$326
16/20M Vehicle Tax	\$15	\$14
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$317,414	\$338,280
Difference in Total Taxes:	\$20,866	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$83,479,756	\$86,716,619
Did Assessed Valuation Decrease?	No	
Levy Rate	3.433	3.494
Difference in Levy Rate:	0.061	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Lansing

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,733,025	1,988,911	1,713,122
Receipts:			
Ad Valorem Tax	2,199,529	2,283,570	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	37,384	0	
Motor Vehicle Tax	289,838	278,342	278,252
Recreational Vehicle Tax	2,776	2,692	2,598
16/20M Vehicle Tax	6,376	111	110
Commercial Vehicle Tax	7,004	4,710	0
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	14,191	11,057	15,923
Local Sales Tax	848,159	845,000	848,000
Compensating Use Tax	144,708	138,000	144,000
County Sales Tax	882,656	850,000	880,000
County Use Tax	173,046	160,000	172,000
Franchise Tax	707,633	668,450	687,450
Licenses	44,113	40,000	42,000
Permits	53,335	55,000	55,000
Plan/Plat Review Fees	2,195	7,600	7,600
Police Fines & Fees	429,359	503,600	503,600
Court Fees	69,277	70,000	70,000
Animal Release Fees	26,173	25,000	25,000
City Service Charges	7,196	6,000	6,000
Community Center Fees	14,800	13,500	14,500
Activity Center Fees	1,520	1,200	1,200
Reimbursed Expenses	22,171	51,000	25,000
Late Charges/Penalties	70	0	0
Transfer from Solid Waste	100,000	100,000	75,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	10,979	10,000	12,500
Neighborhood Revitalization Rebate	-43,275	-19,215	-57,189
Miscellaneous	3,099	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,054,312	6,105,617	3,808,544
Resources Available:	7,787,337	8,094,528	5,521,666

City of Lansing

FUND PAGE - GENERAL

**Adopted Budget
General**

[illegible]

CPA Summary

City of Lansing

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	97,393	115,453	115,568
Contractual	3,995	5,750	12,050
Commodities	985	1,400	1,400
Capital Outlay	0	600	400
Total	102,373	123,203	129,418
Police			
Salaries	1,428,447	1,619,828	1,669,991
Contractual	80,132	91,700	97,300
Commodities	71,715	72,250	74,250
Capital Outlay	126,239	104,000	41,500
Total	1,706,533	1,887,778	1,883,041
Municipal Court			
Salaries	88,798	93,174	93,363
Contractual	86,243	93,225	97,325
Commodities	1,210	1,700	1,700
Capital Outlay	5,031	14,500	5,500
Total	181,282	202,599	197,888
Emergency Preparedness			
Capital Outlay	0	3,000	3,000
Total	0	3,000	3,000
Streets			
Salaries	101,686	105,277	105,444
Contractual	45,826	53,300	53,300
Commodities	12,763	17,100	18,100
Capital Outlay	19,064	0	141,000
Total	179,339	175,677	317,844
Street Lighting			
Contractual	176,594	213,820	241,700
Total	176,594	213,820	241,700
Building Maintenance			
Salaries	46,480	50,874	51,195
Contractual	9,473	25,500	21,000
Commodities	613	850	900
Capital Outlay	6,594	0	0
Total	63,160	77,224	73,095
Community Development			
Salaries	147,202	153,472	221,885
Contractual	6,638	30,800	30,800
Commodities	11,605	21,450	21,450
Capital Outlay	29,199	9,734	85,000
Total	194,644	215,456	359,135
Finance			
Salaries	217,601	229,481	243,273
Contractual	25,210	26,200	26,900
Commodities	1,327	2,100	2,500
Capital Outlay	6,927	8,500	8,500
Total	251,065	266,281	281,173
Public Works			
Salaries	220,901	237,537	263,759
Contractual	50,268	96,200	65,900
Commodities	11,132	11,250	11,000
Total	282,301	344,987	340,659
Page 1 - Total	3,137,291	3,510,025	3,826,953

City of Lansing

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
City Administrator			
Salaries	138,215	144,009	146,632
Contractual	2,546	3,700	3,700
Commodities	325	1,600	1,600
Total	141,086	149,309	151,932
Community Center			
Salaries	85	771	771
Contractual	4,743	8,000	8,000
Commodities	0	0	0
Capital Outlay	1,445	7,500	3,500
Total	6,273	16,271	12,271
Parks			
Salaries	448,667	475,948	477,015
Contractual	42,959	51,550	52,050
Commodities	20,120	25,500	25,500
Capital Outlay	14,855	0	4,500
Total	526,601	552,998	559,065
Activity Center			
Salaries	75,815	84,886	84,900
Contractual	43,938	46,500	46,500
Commodities	1,304	1,100	1,300
Capital Outlay	0	0	0
Total	121,057	132,486	132,700
Economic Development			
Salaries	222,253	244,755	245,089
Contractual	204	28,500	29,000
Commodities	9,447	10,600	13,100
Capital Outlay	55,082	43,375	44,000
Total	286,986	327,230	331,189
Historical Museum			
Salaries	313	0	0
Contractual	3,324	0	0
Commodities	30	0	0
Total	3,667	0	0
Council Expenses			
Salaries	2,130	2,137	2,163
Contractual	41,499	46,000	46,000
Total	43,629	48,137	48,163
Human Resources			
Salaries	(7)	0	0
Contractual	1,457	0	0
Commodities	744	0	0
Total	2,194	0	0
Non-Departmental			
Salaries	0	0	133,500
Contractual	268,380	279,750	292,450
Commodities	14,260	11,200	11,200
Capital Outlay	53,002	160,000	175,000
Transfers	1,194,000	1,194,000	1,194,000
Total	1,529,642	1,644,950	1,806,150
Page 2 -Total	2,661,135	2,871,381	3,041,470
Page 1 -Total	3,137,291	3,510,025	3,826,953
Grand Total	5,798,426	6,381,406	6,868,423

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	534,111	535,673	284,017
Receipts:			
Ad Valorem Tax	842,193	898,877	xxxxxxxxxxxxxxxx
Delinquent Tax	13,530		
Motor Vehicle Tax	112,179	106,579	109,527
Recreational Vehicle Tax	1,030	1,031	1,022
16/20M Vehicle Tax	2,465	43	43
Commercial Vehicle Tax	2,750	1,803	0
Watercraft Tax	0	0	0
Special Assessments	256,914	257,015	254,515
Transfers from Other Funds	1,654,933	1,785,113	1,927,071
Interest on Idle Funds	7,291	7,000	7,000
Neighborhood Revitalization Rebate	(16,570)	(7,608)	-8,307
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,876,715	3,049,853	2,290,871
Resources Available:	3,410,826	3,585,526	2,574,888
Expenditures:			
Bond Principal	2,220,000	2,500,000	2,575,000
Bond Interest	655,153	755,831	822,199
Bond Issuance Costs	0	45,678	
Bonds Refunded	0	0	
Cash Basis Reserve (2020 column)			200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,875,153	3,301,509	3,597,199
Unencumbered Cash Balance Dec 31	535,673	284,017	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	3,325,153	3,469,818	3,597,199
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,597,199
Tax Required			1,022,311
Delinquent Comp Rate:	1.0%		10,223
Amount of 2019 Ad Valorem Tax			1,032,534

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	70,141	68,412	67,652
Receipts:			
Ad Valorem Tax	241,101	286,594	xxxxxxxxxxxxxxxx
Delinquent Tax	3,371		
Motor Vehicle Tax	37,689	30,510	34,921
Recreational Vehicle Tax	403	295	326
16/20M Vehicle Tax	831	15	14
Commercial Vehicle Tax	885	516	0
Watercraft Tax	0	0	0
Fines & Fees	5,007	2,500	1,000
Grants	208	0	
Donations	109	200	200
KS State Library Grant	3,401	3,400	3,000
NEKLS	1,701	1,700	1,700
Interest on Idle Funds	342	450	450
Neighborhood Revitalization Rebate	(4,744)	(2,426)	-2,221
Miscellaneous	5,892	3,000	4,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	296,196	326,754	43,990
Resources Available:	366,337	395,166	111,642
Expenditures:			
Salaries & Benefits	236,910	247,114	257,921
Contractual	6,944	9,450	11,150
Commodities	11,314	17,950	17,590
Capital Outlay	42,757	53,000	55,000
Contingency			70,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	297,925	327,514	411,661
Unencumbered Cash Balance Dec 31	68,412	67,652	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	339,522	376,193	411,661
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			411,661
Tax Required			300,019
Delinquent Comp Rate:	1.0%		3,000
Amount of 2019 Ad Valorem Tax			303,019

CPA Summary

City of Lansing

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	451,157	501,908	257,649
Receipts:			
State of Kansas Gas Tax	336,691	325,410	325,830
County Transfers Gas	33,591	32,370	32,980
Permits	535	1,500	1,500
Transfer from General	120,000	120,000	120,000
Interest on Idle Funds	1,503	1,500	1,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	492,320	480,780	481,810
Resources Available:	943,477	982,688	739,459
Expenditures:			
Salaries & Benefits	270,962	282,211	292,527
Contractual	75,738	91,720	122,200
Commodities	50,869	56,000	56,000
Capital Outlay	44,000	295,108	70,000
Cash Forward (2020 column)			198,732
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	441,569	725,039	739,459
Unencumbered Cash Balance Dec 31	501,908	257,649	0
2018/2019/2020 Budget Authority Amount	837,723	901,701	739,459

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alcohol Liquor	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	36,070	49,979	15,986
Receipts:			
Local Alcoholic Liquor Tax	14,191	11,057	15,923
Interest on Idle Funds	200	200	200
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,391	11,257	16,123
Resources Available:	50,461	61,236	32,109
Expenditures:			
Contractual	0	750	750
Commodities	0	0	
Capital Outlay	482	44,500	2,000
Cash Forward (2020 column)			29,359
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	482	45,250	32,109
Unencumbered Cash Balance Dec 31	49,979	15,986	0
2018/2019/2020 Budget Authority Amount	44,670	56,739	32,109

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Land Trust	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	21,580	16,524	0
Receipts:			
Park Land Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	21,580	16,524	0
Expenditures:			
Capital Outlay	5,056	16,524	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,056	16,524	0
Unencumbered Cash Balance Dec 31	16,524	0	0
2018/2019/2020 Budget Authority Amount	11,600	19,980	0

Adopted Budget

Mayor's Christmas Tree	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	10,938	13,772	13,772
Receipts:			
Donations	4,663	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,663	4,000	4,000
Resources Available:	15,601	17,772	17,772
Expenditures:			
Contractual	1,829	4,000	4,000
Cash Forward (2020 column)			13,772
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,829	4,000	17,772
Unencumbered Cash Balance Dec 31	13,772	13,772	0
2018/2019/2020 Budget Authority Amount	13,482	13,938	17,772

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
KS Regional Prisons Museum			
Unencumbered Cash Balance Jan 1	137,782	139,797	143,797
Receipts:			
Gift Shop			
Interest on Idle Funds	2,015	4,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,015	4,000	2,000
Resources Available:	139,797	143,797	145,797
Expenditures:			
Commodities	0	0	0
Transfer to Special Parks			145,797
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	145,797
Unencumbered Cash Balance Dec 31	139,797	143,797	0
2018/2019/2020 Budget Authority Amount	137,357	138,982	145,797

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Transient Guest Tax			
Unencumbered Cash Balance Jan 1	79,611	33,467	48,279
Receipts:			
Transient Guest Tax	77,344	80,000	80,000
Prior Year Transient Guest Tax	0	93,275	0
Lansing Daze/BBQ	11,709	13,500	13,500
Fall Festival	1,716	2,000	2,000
CED Events	600	800	800
Fireworks Donations	727	1,000	1,000
Interest on Idle Funds	286	400	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	92,382	190,975	97,700
Resources Available:	171,993	224,442	145,979
Expenditures:			
Contractual	32,867	40,723	41,094
Commodities	13,283	12,750	12,750
Economic Development	10,296	43,690	11,135
Lansing Daze/BBQ	46,520	46,000	46,000
Fireworks	24,321	21,000	21,000
Power Lunch	3,532	4,000	4,000
Fall Festival	6,707	7,000	7,000
CED Events	1,000	1,000	3,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	138,526	176,163	145,979
Unencumbered Cash Balance Dec 31	33,467	48,279	0
2018/2019/2020 Budget Authority Amount	180,434	178,163	145,979

CPA Summary

City of Lansing

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sales Tax (\$.45)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	36,282	482,353	412,573
Receipts:			
Local Sales Tax	381,057	380,000	380,000
Compensation Use Tax	65,014	65,000	65,000
Interest on Idle Funds	0	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	446,071	445,200	445,200
Resources Available:	482,353	927,553	857,773
Expenditures:			
Transfer to Debt Service	0	385,780	389,275
Bernard Park	0	129,200	132,200
Cash Forward (2020 column)			336,298
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	514,980	857,773
Unencumbered Cash Balance Dec 31	482,353	412,573	0
2018/2019/2020 Budget Authority Amount	429,200	679,200	857,773

Adopted Budget

Capital Improvement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	60,784	656,478	550,387
Receipts:			
Reimbursed Expenses	0		
Transfer from General	940,000	940,000	940,000
Federal Funds Exchange	0	115,409	115,000
DeSoto Rd Project Reimbursement	260,383	0	0
Interest on Idle Funds	535	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,200,918	1,055,909	1,055,500
Resources Available:	1,261,702	1,712,387	1,605,887
Expenditures:			
Drainage Maintenance	64,540	65,000	0
Street Contract	295,005	821,000	555,000
Sidewalk Construction	193,329	25,000	147,000
Curb Replacement	0	25,000	25,000
Drainage Contract	52,350	91,000	300,000
Bridge Maintenance		135,000	32,000
Cash Forward (2020 column)			546,887
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	605,224	1,162,000	1,605,887
Unencumbered Cash Balance Dec 31	656,478	550,387	0
2018/2019/2020 Budget Authority Amount	1,069,200	1,162,000	1,605,887

CPA Summary

City of Lansing

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	199,652	171,396	43,531
Receipts:			
Sale of Assets	20,600	5,000	5,000
Reimbursed Expenses	1,200	0	0
Transfer from General	100,000	100,000	100,000
Interest on Idle Funds	748	750	750
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	122,548	105,750	105,750
Resources Available:	322,200	277,146	149,281
Expenditures:			
Capital Outlay	112,819	194,741	125,000
Lease Payments - 2017 Lease	37,985	38,874	0
Cash Forward (2020 column)			24,281
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	150,804	233,615	149,281
Unencumbered Cash Balance Dec 31	171,396	43,531	0
2018/2019/2020 Budget Authority Amount	190,109	233,615	149,281

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

City of Lansing

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Utility

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,343,048	2,347,821	2,374,414
Receipts:			
Usage Charges	2,904,550	2,843,848	2,843,848
Late Charges	1,109	75,000	75,000
Sewer Connection Fees	42,000	50,000	50,000
City Service Charge	2,380	3,000	3,000
Collections Revenue	0	0	0
Interest on Idle Funds	14,200	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,964,239	2,986,848	2,986,848
Resources Available:	5,307,287	5,334,669	5,361,262
Expenditures:			
Salaries & Benefits	397,105	425,745	444,358
Contractual	849,091	663,840	703,840
Commodities	97,192	186,170	107,670
Capital Outlay	217,178	183,000	183,500
Non Operating Expenditures:			
Debt Service	1,398,900	1,399,500	1,537,796
Equipment Reserve		102,000	102,000
Depreciation			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,959,466	2,960,255	3,079,164
Unencumbered Cash Balance Dec 31	2,347,821	2,374,414	2,282,098
2018/2019/2020 Budget Authority Amount	3,692,991	4,198,488	3,079,164

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Lansing

will meet on August 1, 2019 at 7:00 p.m. at Lansing City Hall, 800 1st Terrace, Lansing, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Lansing City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	5,798,426	27.843	6,381,406	27.355	7,767,223	2,268,013	26.154
Debt Service	2,875,153	10.661	3,301,509	10.767	3,597,199	1,032,534	11.907
Library	297,925	3.052	327,514	3.433	411,661	303,019	3.494
Special Highway	441,569		725,039		739,459		
Special Alcohol Liquor	482		45,250		32,109		
Park Land Trust	5,056		16,524				
Mayor's Christmas Tree	1,829		4,000		17,772		
KS Regional Prisons Museu					145,797		
Transient Guest Tax	138,526		176,163		145,979		
Sales Tax (\$.45)			514,980		857,773		
Capital Improvement	605,224		1,162,000		1,605,887		
Equipment Reserve	150,804		233,615		149,281		
Special Parks & Recreation	129,498		190,000		308,603		
Sewer Utility	2,959,466		2,960,255		3,079,164		
Solid Waste	614,791		615,500		1,120,861		
Non-Budgeted Funds-A	5,452,984						
Totals	19,471,733	41.556	16,653,755	41.555	19,978,768	3,603,566	41.555
Less: Transfers	2,692,900		3,079,280		3,342,050		
Net Expenditure	16,778,833		13,574,475		16,636,718		
Total Tax Levied	3,350,940		3,469,041		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	80,636,411		83,479,756		86,716,619		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	25,130,000		22,980,000		26,260,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	111,234		117,370		37,985		
Total	25,241,234		23,097,370		26,297,985		

*Tax rates are expressed in mills

Elizabeth Sanford
City Official Title: Finance Director

NOTICE OF BUDGET HEARING

State of Kansas
City

The governing body of

City of Lansing

will meet on August 1, 2019 at 7:00 p.m. at Lansing City Hall, 800 1st Terrace, Lansing, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

2020

Detailed budget information is available at Lansing City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

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	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
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Debt Service	2,875,153	10.661	3,301,509	10.767	3,597,199	1,032,534	11.907
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Special Highway	441,569		725,039		739,459		
Special Alcohol Liquor	482		45,250		32,109		
Park Land Trust	5,056		16,524				
Mayor's Christmas Tree	1,829		4,000		17,772		
KS Regional Prisons Museum					145,797		
Transient Guest Tax	138,526		176,163		145,979		
Sales Tax (\$.45)			514,980		857,773		
Capital Improvement	605,224		1,162,000		1,605,887		
Equipment Reserve	150,804		233,615		149,281		
Special Parks & Recreation	129,498		190,000		308,603		
Sewer Utility	2,959,466		2,960,255		3,079,164		
Solid Waste	614,791		615,500		1,120,861		
Non-Budgeted Funds-A	5,452,984						
Totals	19,471,733	41.556	16,653,755	41.555	19,978,768	3,603,566	41.555
Less: Transfers	2,692,900		3,079,280		3,342,050		
Net Expenditure	16,778,833		13,574,475		16,636,718		
Total Tax Levied	3,350,940		3,469,041		XXXXXXXXXXXXXX		
Assessed Valuation	80,636,411		83,479,756		86,716,619		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	25,130,000		22,980,000		26,260,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	111,234		117,370		37,985		
Total	25,241,234		23,097,370		26,297,985		

*Tax rates are expressed in mills

Elizabeth Sanford

City Official Title: Finance Director

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July 19, 2019.

Rebecca A. Broom

Notary Public

My Commission Expires: 6/7/23



REBECCA A. BROOM

Notary Public - State of Kansas

My Appt. Expires 6/7/23

City of Lansing

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	7,746,036	89.326	57,189
Debt Service	1,125,144	12.975	8,307
Library	300,776	3.468	2,221
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TOTAL	9,171,956	105.769	67,717

2019 July 1 Valuation: 86,716,619

Valuation Factor: 86,716.619

Neighborhood Revitalization Subj to Rebate: 640,228

Neighborhood Revitalization factor: 640.228

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.